



Department of Finance
Canada

Ministère des Finances
Canada

MEMORANDUM NOTE DE SERVICE

TO: Paul Rochon

FROM: Adelle Laniel

SUBJECT: Department of Finance 2018-19 Interim Estimates

Security classification / Classification de sécurité
UNCLASSIFIED (Very Limited Distribution)
Originator / Auteur
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Our file / Notre référence
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For information only. This note summarizes the process related to and content of the Interim Estimates for the Department of Finance. Interim Estimates are due to be tabled early to mid-February 2018.

Background

Pursuant to recent changes to the House of Commons Standing Orders, the 2018-19 Main Estimates will now be tabled in Parliament by April 16th instead of March 1st. As a result, the 2018-19 Main Estimates are now divided into two distinct exercises:

- *Interim Estimates* – expected to be tabled in the normal timelines (early to mid-February) to provide organizations with interim supply funding on April 1, 2018 to ensure that they have necessary expenditure authority to move government priorities forward; and
- *Main Estimates* – to be tabled no later than April 16, 2018, in support of providing organizations with full supply and the balance of the funding in June 2018.

These changes allow for a better alignment between the Budget and the Estimates processes. The release of the Main Estimates will be after the release of the federal budget, allowing for new budget measures to be included in the Main Estimates.

Components of Interim Estimates 2018-19

Annex A identifies the items for inclusion in the Proposed Schedule 1 to the Appropriation Bill and includes the interim supply for Vote 1 Program Expenditures and Vote 5 authority for direct payments to the International Development Association pursuant to the Bretton Woods and Related Agreements Act. The amount of the interim estimates of \$23.8 million represents 25 per cent of total voted authorities of \$95.2 million to allow for expenditure authority for the first three months of the fiscal year. The full amount of \$95.2 million for voted authorities will be

approved in the Main Estimates in June and reflects a net increase of \$5.9 million over the 2017-18 Main Estimates. The increase is mainly due to the following:

- Funding for collective bargaining of \$2.9 million;
- Omnibus funding of \$2.1 million for the Corporate Asset Review, the Financial Sector policy funding renewal and the Canada Infrastructure Bank; and
- Funding of \$1.8 million for the 2018 G7 Summit in Charlevoix, Quebec.

These increases are partially offset by a \$1.8 million decrease in sunseting funding relating to a Budget 2013 initiative, Cooperative Capital Market Regulatory System. A more fulsome briefing package will follow on the 2018-19 Main Estimates when page proofs are received in March 2018.

I am available to discuss at your convenience.

Attachments (1)

2018–19 Interim Estimates

Annex – Items for inclusion in the Proposed Schedules to the Appropriation Bill

**Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill
(for the financial year ending March 31, 2019)**

Unless specifically identified under the **Changes in 2018–19 Interim Estimates** section, all vote wordings have been provided in earlier appropriation acts.

Vote No.	Items	Amount (\$)	Total (\$)
	DEPARTMENT OF FINANCE		
1	<ul style="list-style-type: none"> – Program expenditures – The grants listed in any of the Estimates for the fiscal year – Contributions – Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i>, to expend in the fiscal year – in order to offset related expenditures that it incurs in that fiscal year – revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act – The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary – paid annually or pro rata for any period less than a year – that does not exceed the salary paid under the <i>Salaries Act</i>, rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i>, to ministers of State who preside over ministries of State – Authority to enter into commitments of \$95,355,613 in the fiscal year for the purposes of this vote 	23,801,403	
5	<ul style="list-style-type: none"> – Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i>, the amount of financial assistance provided by the Minister of Finance by way of direct payments to the International Development Association is not to exceed \$441,610,000 in the fiscal year 2017–18 	1	
			23,801,404
			23,801,404

Budget des dépenses provisoire 2018-2019

Annexe – Postes devant être inclus dans les annexes proposées au projet de loi de crédits

Postes devant être inclus dans l'annexe 1 proposée au projet de loi de crédits
(pour l'exercice se terminant le 31 mars 2019)

Tous les libellés des crédits sont tels qu'ils figuraient dans les lois de crédits antérieures, à moins d'avoir été précisément mentionnés dans la section Changements au Budget des dépenses provisoire 2018-2019.

N° du crédit	Postes	Montant (\$)	Total (\$)
	MINISTÈRE DES FINANCES		
1	<ul style="list-style-type: none"> – Dépenses du programme – Subventions inscrites à tout budget des dépenses pour l'exercice – Contributions – Autorisation, au titre du paragraphe 29.1(2) de la <i>Loi sur la gestion des finances publiques</i>, d'affecter, au cours de l'exercice, à la compensation des dépenses connexes engagées au cours de cet exercice, les recettes perçues au cours de celui-ci qui proviennent de la prestation de services de soutien internes en vertu de l'article 29.2 de cette loi – Versement, à chacun des membres du Conseil privé de la Reine pour le Canada qui occupe une charge de ministre sans portefeuille ou qui occupe une charge de ministre d'État sans être à la tête d'un département d'État, d'un traitement n'excédant pas celui versé, au titre de la <i>Loi sur les traitements</i>, aux ministres d'État qui sont à la tête d'un département d'État, payable annuellement ou au prorata pour toute période de moins d'un an et arrondi à la centaine de dollars inférieure en application de l'article 67 de la <i>Loi sur le Parlement du Canada</i> – Autorisation de prendre au cours de l'exercice, aux fins du présent crédit, des engagements jusqu'à concurrence de 95 355 613 \$ 	23 801 403	
5	<ul style="list-style-type: none"> – Aide financière fournie par le ministre des Finances à l'Association internationale de développement, en vertu du paragraphe 8(2) de la <i>Loi sur les accords de Bretton Woods et des accords connexes</i>, sous forme de paiements directs n'excédant pas, au total, 441 610 000 \$ pour l'exercice 2017-2018 	1	
			23 801 404
			23 801 404



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For Signature by / Information of À signer par / Pour l'information de	
Paul Rochon	
Prepared by (name/initials/division) Préparé par (nom/initiales/division) <i>DL</i>	
Darren Lok, CSB	
In consultation with (name/initials/branch(es)/division(s)) En consultation avec (nom/initiales/direction(s)/division(s))	
Approved by / Approuvé par	
Director Directrice / Directeur	Dale Denny <i>DL</i>
Director General Directrice générale / Directeur général	Adelle Laniel <i>AL</i> June 25, 18.
Associate Assistant Deputy Minister Sous-ministre-adjoint Délégué	
Assistant Deputy Minister Sous-ministre adjoint	Edward Poznanski <i>EP</i> 22 Jan 18 23 Jan 18 25 Jan 19
Clifford Clark Visiting Economist Économiste invité Clifford Clark	
Associate Deputy Minister & G7 Deputy for Canada Sous-ministre délégué et représentant du Canada au G7	Rob Stewart
Associate Deputy Minister Sous-ministre délégué	
Deputy Minister Sous-ministre	Paul Rochon
Remarks Remarques:	
SUBJECT / OBJET: Department of Finance 2018-19 Interim Estimates	
FOR (ACTION - Date) / (INFORMATION)(DECISION - Date) For information only	
File no. No de dossier 2018FIN467468	Date January 22, 2018

Associate Deputy Minister & G7 Deputy for Canada Sous-ministre délégué et représentant (Sign on behalf of DM) du Canada au G7 (Signer au nom du SM)	<input type="checkbox"/>
Associate Deputy Minister Sous-ministre déléguée (Sign on behalf of DM) (Signer au nom du SM)	<input type="checkbox"/>
Assistant Deputy Minister Sous-ministre adjoint(e) (Sign on behalf of DM) (Signer au nom du SM)	<input type="checkbox"/>